

Jun 30, 21

**ASSETS**

**Current Assets**

|                      |            |
|----------------------|------------|
| Checking/Savings     | 460,946.93 |
| Accounts Receivable  | 2,387.22   |
| Other Current Assets | 755,835.27 |

**Total Current Assets** 1,219,169.42

**Fixed Assets** 3,070,111.64

**TOTAL ASSETS** 4,289,281.06

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

|                           |            |
|---------------------------|------------|
| Accounts Payable          | 845.89     |
| Credit Cards              | 288,180.98 |
| Other Current Liabilities | 564,514.00 |

**Total Current Liabilities** 853,540.87

**Long Term Liabilities** 3,832,866.27

**Total Liabilities** 4,686,407.14

**Equity** -711,986.03

**TOTAL LIABILITIES & EQUITY** 3,974,421.11